

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No: 17-11716 JPS Judge: JESSICA PRICE SMITH
Case Name: GALIK, DAVID S.

Trustee Name: ALAN J. TREINISH, TRUSTEE
Date Filed (f) or Converted (c): 03/28/17 (f)
341(a) Meeting Date: 05/02/17
Claims Bar Date: APPLIED FOR

For Period Ending: 05/05/17

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. SINGLE-FAMILY HOME, PPN: 05 00 062 108 007; FMV:	121,720.00	0.00		0.00	FA
2. TIMESHARE, JOINTLY OWNED WITH WIFE (PENDING	Unknown	1.00		0.00	1.00
3. TIMESHARE, JOINTLY OWNED WITH SPOUSE (PENDING	Unknown	1.00		0.00	1.00
4. TWO BURIAL PLOT AT CALVARY CEMETERY	2,600.00	0.00		0.00	FA
5. 2010 MAZDA CX 7 (FAIR CONDITION: FMV: KBB)	4,195.00	0.00		0.00	FA
6. 2008 FORD EDGE (GOOD CONDITION: FMV: KBB SPOUSE	5,015.00	0.00		0.00	FA
7. FURNITURE & HOUSEHOLD GOODS	1,875.00	0.00		0.00	FA
8. USED CLOTHING	240.00	0.00		0.00	FA
9. CASH ON HAND	130.00	0.00		0.00	FA
10. CHECKING ACCOUNT WITH KEY BANK (7336) (PAYROLL	325.52	0.00		0.00	FA
11. SAVINGS BONDS	2,304.24	579.24		0.00	579.24
12. THRIFT SAVINGS PLAN (7965)	135,295.19	0.00		0.00	FA
13. JOINTLY OWNED WITH SPOUSE (PENDING DIVORCE CASE)	Unknown	1.00		0.00	1.00
14. TAX REFUNDS (u)	0.00	1.00		1,480.00	0.00
15. PREFERENCE PAYMENT TO DISCOVER	1,622.30	1,687.85		1,687.85	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$275,322.25	\$2,271.09	\$3,167.85	\$582.24
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 05/04/18

Current Projected Date of Final Report (TFR): 05/04/18

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/s/ ALAN J. TREINISH, TRUSTEE

Date: 05/05/17

ALAN J. TREINISH, TRUSTEE

FORM 2

Page: 1

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-11716 -JPS
Case Name: GALIK, DAVID S.

Trustee Name: ALAN J. TREINISH, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4388 Checking Account (Non-Interest Earn

Taxpayer ID No: *****2412
For Period Ending: 05/05/17

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
05/04/17	14	US TREASURY	TAX REFUNDS	1224-000	1,072.00		1,072.00
05/04/17	14	TAXATION INCOME TAX	TAX REFUND	1224-000	408.00		1,480.00
05/04/17	15	OBERLIN MUNI COURT	PREFERENCE PAYMENT	1141-000	550.34		2,030.34
05/04/17	15	WWR IOLTA	PREFERENCE PAYMENT	1141-000	1,137.51		3,167.85

COLUMN TOTALS	3,167.85	0.00	3,167.85
Less: Bank Transfers/CD's	<u>0.00</u>	<u>0.00</u>	
Subtotal	3,167.85	0.00	
Less: Payments to Debtors		<u>0.00</u>	
Net	3,167.85	0.00	

	NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS
Checking Account (Non-Interest Earn - *****4388	3,167.85	0.00
	<u>3,167.85</u>	<u>0.00</u>
	(Excludes Account Transfers)	(Excludes Payments To Debtors)
		Total Funds On Hand

Page Subtotals 3,167.85 0.00